



MANGALAM CEMENT LTD.

Regd. Office: P.O. Adityanagar-326520, Morak, Distt. Kota (Rajasthan)

CIN-L26943RJ1976PLC001705

Website : www.mangalamcement.com email : communication@mangalamcement.com



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH-2016

PART I		(Rs.in Lacs)				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Income from operations					
	a) Net Sales/ Income from operations (Net of excise duty)	21023.30	21151.58	23493.42	83304.70	90843.18
	b) Other Operating Income	538.33	105.08	373.35	871.45	1341.56
	Total Income from operations (net)	21561.63	21256.66	23866.77	84176.15	92184.74
2	Expenses					
	a) Cost of material consumed	4536.52	3263.04	4522.47	15323.21	15681.86
	b) Purchases of stock-in-trade	1015.78	1508.41	1414.66	5153.86	6431.39
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1780.85)	1867.21	(1587.01)	2245.80	(3155.14)
	d) Employee benefits expenses	1440.62	1639.77	1689.67	6462.72	5772.97
	e) Power and fuel	4298.12	4340.36	7539.19	18511.75	25839.97
	f) Packing, distribution & Selling expenses	6798.91	5927.75	6654.97	25020.76	25632.54
	g) Depreciation and Amortisation expenses	994.10	896.94	880.83	3656.88	3362.25
	h) Other expenditure	1771.41	1687.61	1617.09	7086.03	6936.60
	TOTAL	19074.61	21131.09	22731.87	83461.01	86502.44
3	Profit from operations before other income, finance cost and exceptional items (1-2)	2487.02	125.57	1134.90	715.14	5682.30
4	Other Income	198.74	129.64	112.42	461.74	392.98
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2685.76	255.21	1247.32	1176.88	6075.28
6	Finance cost	976.72	1034.71	1070.36	4138.21	3833.41
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1709.04	(779.50)	176.96	(2961.33)	2241.87
8	Exceptional Items	-	-	-	-	343.21
9	Profit/(Loss) from ordinary activities before tax (7-8)	1709.04	(779.50)	176.96	(2961.33)	1898.66
10	Tax expenses					
	a) Income Tax/MAT	-	-	20.00	-	400.00
	b) MAT Credit entitlement	-	-	(20.00)	-	(400.00)
	b) Income Tax for earlier years (Net)	-	-	24.45	2.20	24.45
	c) Deferred Tax	299.13	(758.99)	(119.57)	(916.07)	82.34
	Total Tax	299.13	(758.99)	(95.12)	(913.87)	106.79
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	1409.91	(20.51)	272.08	(2047.46)	1791.87
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1409.91	(20.51)	272.08	(2047.46)	1791.87
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet				46406.89	48614.99
16	Basic and diluted EPS (in Rs.)	5.28	(0.07)	1.02	(7.67)	6.71

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NOTES:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 4th May, 2016
- 2 The Board of Directors has recommended a dividend of Rs. 0.50 (Fifty paisa only) per share aggregating Rs.133.47 lacs and Rs.27.17 lacs towards Corporate Dividend Tax for the year ended 31st March , 2016
- 3 The figures of the last quarter are the balancing figure between audited figures in respect of the full financial year and published year to date figures up to the 3rd quarter of the current financial year.
- 4 The Company has only one business segment which is cement

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5 Statement of Assets and Liabilities is as under:-

(Rs.in Lacs)

S.No.	Particulars	As at	As at
		31.03.2016	31.03.2015
		AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2669.38	2669.38
	(b) Reserves and surplus	46869.59	49086.60
	Sub-total - Shareholder's funds	49538.97	51755.98
2	Non-current liabilities		
	(a) Long-term borrowings	27580.25	29031.80
	(b) Deferred tax liabilities (net)	5225.69	6141.76
	(c) Other long-term liabilities	7677.74	8029.24
	(d) Long-term provisions	814.96	733.02
	Sub-total - Non-current liabilities	41298.64	43935.82
3	Current Liabilities		
	(a) Short-term borrowings	6940.73	3321.60
	(b) Trade payables	12531.10	10403.94
	(c) Other current liabilities	12221.56	10884.29
	(d) Short-term provisions	284.25	850.84
	Sub-total - Current liabilities	31977.64	25460.67
	TOTAL-EQUITY AND LIABILITIES	122815.25	121152.47
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	81555.03	78742.17
	(b) Non-current investments	3557.02	3557.02
	(c) Long-term loans and advance	6891.26	4207.79
	(d) Other non-current assets	638.73	1063.99
	Sub-total - Non Current Assets	92642.04	87570.97
2	Current Assets		
	(a) Current Investments	-	22.94
	(b) Inventories	11593.37	15851.63
	(c) Trade receivables	3469.80	2882.91
	(d) Cash and cash equivalents	2948.98	2868.46
	(e) Short-term loans and advances	11252.45	11127.73
	(f) Other current assets	908.61	827.83
	Sub-total - Current Assets	30173.21	33581.50
	TOTAL ASSETS	122815.25	121152.47

6 Previous year figures have been rearranged wherever necessary.

By order of the Board

Place : New Delhi
Date : 4th May, 2016


N.G. Khaitan
Director